

Apportionment/OA Balances (All Programs) as of 10/31/2002

ADVANCE ACQUISITION OF RIGHTS-OF-WAY 1020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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1020					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		1020 Total Balance	0	0	-12,000,000
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ADVANCE ACQUISITION OF RIGHTS-OF-WAY		Balance:	0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Access Highways to Public Areas on certain Lakes
6370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6370					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		6370 Total Balance	0	0	-1,751,396

6650					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		6650 Total Balance	0	0	-875,655

Access Highways to Public Areas on certain Lakes	Balance:	0	0	-2,627,051
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Access Hwys to Public Recreation
6000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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6000					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		6000 Total Balance	-2,554,048	0	0
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	Access Hwys to Public Recreation	Balance:	-2,554,048	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Advance Construction
BR 117 00E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BR 117 00E0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00E0 Total Balance	0	0	0
BR 118 00F0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00F0 Total Balance	0	0	0
CMAQ 0AD0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AD0 Total Balance	0	0	0
HES 33A 0AR0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AR0 Total Balance	0	0	0
33C, STP >200K pop. 0AV0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AV0 Total Balance	0	0	0
33D, STP any area 0AW0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AW0 Total Balance	0	0	0
STP RHC Prot. Dev. 0BA0					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Advance Construction
STP RHC Prot. Dev. 0BA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Prior Year Data					
	Prior Years	Obligation	0		-462,324
		Balance Prior Years	0	0	-462,324
		0BA0 Total Balance	0	0	-462,324

STP RHC Hz Elimin. 0BB0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0BB0 Total Balance	0	0	0

Hazard Elimin. 100% 0BJ0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0BJ0 Total Balance	0	0	0

33S (33C 100%) 0BK0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0BK0 Total Balance	0	0	0

Advance Construction	Balance:	0	0	-462,324
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Applied Research Technology
37R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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37R0					
Prior Year Data					
	Prior Years	Obligation	0		-48,237
		Balance Prior Years	0	0	-48,237
		37R0 Total Balance	0	0	-48,237
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	Applied Research Technology	Balance:	0	0	-48,237
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Bicycle Grant Program
6940

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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6940					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		6940 Total Balance	0	0	-233,132
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	Bicycle Grant Program	Balance:	0	0	-233,132
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

**Bikeway Demonstration
6330**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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6330					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		6330 Total Balance	0	0	-138,087
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	Bikeway Demonstration	Balance:	0	0	-138,087
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Bridge Disc. Seismic Retrofit - TEA21
Q070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Q070					
Prior Year Data					
	Prior Years	Obligation	-56,135,620		0
		Balance Prior Years	-56,135,620	0	0
		Q070 Total Balance	-56,135,620	0	0
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Bridge Disc. Seismic Retrofit - TEA21		Balance:	-56,135,620	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Bridge Discretionary
(Comes with own OA.) 1190

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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(Comes with own OA.) 1190					
Prior Year Data					
	Prior Years	Obligation	0		-44,788,971
		Balance Prior Years	0	0	-44,788,971
		1190 Total Balance	0	0	-44,788,971
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	Bridge Discretionary	Balance:	0	0	-44,788,971
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 1130					
Prior Year Data					
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,697,676		0
		Balance Prior Years	914,324	0	0
		1130 Total Balance	914,324	0	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			914,324	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN0					
Prior Year Data					
	Prior Years	Obligation	-3,017,742		0
		Balance Prior Years	-3,017,742	0	0
		BEN0 Total Balance	-3,017,742	0	0
Bridge Replacement for Seismic BMR0					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR0 Total Balance	-155,813	0	0
Bridge Seismic Retrofit (Mandatory) BMS0					
Prior Year Data					
	Prior Years	Obligation	-216,477,615		0
		Balance Prior Years	-216,477,615	0	0
Current Year Data					
	Current Year	Obligation	25,909	25,909	0
		Balance Current Year	25,909	25,909	0
		BMS0 Total Balance	-216,451,705	25,909	0
Bridge Painting BPT0					
Prior Year Data					
	Prior Years	Obligation	-6,986,841		0
		Balance Prior Years	-6,986,841	0	0
		BPT0 Total Balance	-6,986,841	0	0
Bridge Rail Replacement BRP0					
Prior Year Data					
	Prior Years	Obligation	-11,779,199		0
		Balance Prior Years	-11,779,199	0	0
Current Year Data					
	Current Year	Obligation	3,540	3,540	0
		Balance Current Year	3,540	3,540	0
		BRP0 Total Balance	-11,775,659	3,540	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

**Bridge Federal-Aid Program-33D
Special Bridge Replacement BSR0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Bridge Replacement BSR0					
Prior Year Data					
	Prior Years	Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
Current Year Data					
	Current Year	Obligation	457	457	0
		Balance Current Year	457	457	0
		BSR0 Total Balance	-12,761,414	457	0

Bridge Voluntary Seismic Program BVS0					
Prior Year Data					
	Prior Years	Obligation	-15,570,268		0
		Balance Prior Years	-15,570,268	0	0
		BVS0 Total Balance	-15,570,268	0	0

33D Transfers IA\$0					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$0 Total Balance	265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	-1,338,830	29,907	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Bridge Federal-Aid Program-Old
Special Bridge Replacement -1970 1150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Bridge Replacement -1970 1150					
Prior Year Data					
	Prior Years	Obligation	0		-5,875,213
		Balance Prior Years	0	0	-5,875,213
		1150 Total Balance	0	0	-5,875,213
	Bridge Federal-Aid Program-Old	Balance:	0	0	-5,875,213
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG0					
Prior Year Data					
	Prior Years	Obligation	-11,432,786		0
		Balance Prior Years	-11,432,786	0	0
Current Year Data					
	Current Year	Obligation	924,932	924,932	0
		Balance Current Year	924,932	924,932	0
		BMG0 Total Balance	-10,507,854	924,932	0

Bridge Painting BMM0

Prior Year Data					
	Prior Years	Obligation	-1,893,767		0
		Balance Prior Years	-1,893,767	0	0
		BMM0 Total Balance	-1,893,767	0	0

Special Bridge Replacement BMN0

Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
Current Year Data					
	Current Year	Obligation	46,605	46,605	0
		Balance Current Year	46,605	46,605	0
		BMN0 Total Balance	-2,111,203	46,605	0

Special Bridge Rehabilitation BMO0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMO0 Total Balance	0	0	0

Bridge Rail Replacement BRL0

Prior Year Data					
	Prior Years	Obligation	-14,210,118		0
		Balance Prior Years	-14,210,118	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Bridge Federal-Aid Program-Q24
Bridge Rail Replacement BRL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-789,918	-789,918	0
		Balance Current Year		-789,918	-789,918	0
		BRL0 Total Balance		-15,000,036	-789,918	0

Bridge Seismic Retrofit (Mandatory) QAW0

Prior Year Data

Prior Years	Obligation	0	0
Balance Prior Years	0	0	0
QAW0 Total Balance	0	0	0

Bridge Rail Replacement QAY0

Prior Year Data

Prior Years	Obligation	-1,159,654	0
Balance Prior Years	-1,159,654	0	0
QAY0 Total Balance	-1,159,654	0	0

Bridge Painting QAZ0

Prior Year Data

Prior Years	Obligation	-80,835	0
Balance Prior Years	-80,835	0	0
QAZ0 Total Balance	-80,835	0	0

Bridge Federal-Aid Program-Q24	Balance:	-30,753,351	181,619	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,576,984		0
	Prior Years	Obligation	-138,536,496		0
		Balance Prior Years	4,430,537	0	0
Current Year Data					
	Current Year	Obligation	49,203	49,203	0
		Balance Current Year	49,203	49,203	0
		1140 Total Balance	4,479,740	49,203	0

Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,771,888		0
	Prior Years	Obligation	-200,062,927		0
		Balance Prior Years	3,001,496	0	0
Current Year Data					
	Current Year	Obligation	163,680	163,680	0
		Balance Current Year	163,680	163,680	0
		1170 Total Balance	3,165,176	163,680	0

On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,254,827		0
	Prior Years	Obligation	-176,075,389		0
		Balance Prior Years	4,937,443	0	0
Current Year Data					
	Current Year	Obligation	82,435	82,435	0
		Balance Current Year	82,435	82,435	0
		1180 Total Balance	5,019,878	82,435	0

Bridge Seismic Retrofit (Mandatory) BMA0					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

**Bridge Federal-Aid Program
Bridge Seismic Retrofit (Mandatory) BMA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMA0 Total Balance	0	0	0

Bridge Seismic Retrofit (Mandatory) BMB0

Prior Year Data

Prior Years	Obligation	-1,817,397		0
	Balance Prior Years	-1,817,397	0	0
	BMB0 Total Balance	-1,817,397	0	0

Bridge Seismic Retrofit (Mandatory) BMD0

Prior Year Data

Prior Years	Obligation	-105,587,555		0
	Balance Prior Years	-105,587,555	0	0

Current Year Data

Current Year	Obligation	17,333,338	17,333,338	0
	Balance Current Year	17,333,338	17,333,338	0
	BMD0 Total Balance	-88,254,217	17,333,338	0

Bridge Seismic Retrofit (Mandatory) BME0

Prior Year Data

Prior Years	Obligation	-17,254,244		0
	Balance Prior Years	-17,254,244	0	0

Current Year Data

Current Year	Obligation	28,513	28,513	0
	Balance Current Year	28,513	28,513	0
	BME0 Total Balance	-17,225,731	28,513	0

Bridge Seismic Retrofit (Mandatory) BMF0

Prior Year Data

Prior Years	Obligation	-200,000		0
	Balance Prior Years	-200,000	0	0
	BMF0 Total Balance	-200,000	0	0

Bridge Seismic Retrofit (Mandatory) BMQ0

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-2,512,635		0
		Balance Prior Years	-2,512,635	0	0
		BMQ0 Total Balance	-2,512,635	0	0

Bridge Seismic Retrofit (Mandatory) BMT0

Prior Year Data

Prior Years Obligation	-8,444,982		0
Balance Prior Years	-8,444,982	0	0
BMT0 Total Balance	-8,444,982	0	0

Bridge Inspection BMU0

Prior Year Data

Prior Years Obligation	-11,681,939		0
Balance Prior Years	-11,681,939	0	0
BMU0 Total Balance	-11,681,939	0	0

Bridge Inspection BMV0

Prior Year Data

Prior Years Obligation	-47,000		0
Balance Prior Years	-47,000	0	0
BMV0 Total Balance	-47,000	0	0

HBRR Seismic Retrofit BVT0

Prior Year Data

Prior Years Obligation	-290,760		0
Balance Prior Years	-290,760	0	0
BVT0 Total Balance	-290,760	0	0

HBRR Seismic Retrofit BVV0

Prior Year Data

Prior Years Obligation	-352,424		0
Balance Prior Years	-352,424	0	0
BVV0 Total Balance	-352,424	0	0

HBRR Seismic Retrofit BVW0

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Bridge Federal-Aid Program
HBRR Seismic Retrofit BVW0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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	Prior Years	Obligation	-144,000		0
		Balance Prior Years	-144,000	0	0
		BVW0 Total Balance	-144,000	0	0
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On Sys Q100					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-164,466,552		0
		Balance Prior Years	69,919,601	0	0
Current Year Data					
	Current Year	Obligation	134,605	134,605	0
		Balance Current Year	134,605	134,605	0
		Q100 Total Balance	70,054,206	134,605	0
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Off Sys Q110					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-46,145,936		0
		Balance Prior Years	75,088,282	0	0
Current Year Data					
	Current Year	Obligation	-280,000	-280,000	0
		Balance Current Year	-280,000	-280,000	0
		Q110 Total Balance	74,808,282	-280,000	0
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On or Off Sys Q120					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-29,902,261		0
		Balance Prior Years	59,002,832	0	0
		Q120 Total Balance	59,002,832	0	0
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	Bridge Federal-Aid Program	Balance:	85,559,029	17,511,774	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
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The sum of the Amount Loaned + Balance yields a "true balance."					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Car Van Pool Support Program 1720

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1720					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		1720 Total Balance	0	0	-205,299

1740					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		1740 Total Balance	0	0	-308,414

Car Van Pool Support Program	Balance:	0	0	-513,714
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

**Combined Road Plan
Federal-Aid Secondary 0750**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federal-Aid Secondary 0750					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,276,622
	Prior Years	Obligation	0		-254,828,273
		Balance Prior Years	0	0	-192,050,983
		0750 Total Balance	0	0	-192,050,983

Federal-Aid Secondary 0760					
Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		0760 Total Balance	0	0	-858,518

Federal-Aid Secondary-3R 0790					
Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		0790 Total Balance	0	0	-11,009,236

Combined Road Plan CR10					
Prior Year Data					
	Prior Years	Obligation	0		-17,775,373
		Balance Prior Years	0	0	-17,775,373
		CR10 Total Balance	0	0	-17,775,373

Attributable Federal-Aid Urban M360					
Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		M360 Total Balance	0	0	-16,806,994

Non-Attributable Federal-Aid Urban W320					
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

**Combined Road Plan
Non-Attributable Federal-Aid Urban W320**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Transfer	0		-51,452,172
		Prior Years Obligation	0		-159,688,262
		Balance Prior Years	0	0	51,851,778
		W320 Total Balance	0	0	51,851,778

Non-Attributable Federal-Aid Urban W330

Prior Year Data

	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
		W330 Total Balance	0	0	-15,412,477

Attributable Federal-Aid Urban W360

Prior Year Data

	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		8,718,108
	Prior Years	Obligation	0		-1,122,816,655
		Balance Prior Years	0	0	302,408,542
		W360 Total Balance	0	0	302,408,542

Attributable Federal-Aid Urban W370

Prior Year Data

	Prior Years	Obligation	0		-144,700,163
		Balance Prior Years	0	0	-144,700,163
		W370 Total Balance	0	0	-144,700,163

Combined Road Plan	Balance:	0	0	-44,353,426
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3200 Monterey Bay Air Basin					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,683,308		0
		Balance Prior Years	304,406	0	0
		3200 Total Balance	304,406	0	0

3200 Sacramento Metro Air Basin

Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,538,513		0
		Balance Prior Years	-358,926	0	0
		3200 Total Balance	-358,926	0	0

3200 San Diego Air Basin

Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-59,146,872		0
		Balance Prior Years	-2,485,339	0	0
		3200 Total Balance	-2,485,339	0	0

3200 San Francisco-Bay Area Air Basin

Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-140,340,446		0
		Balance Prior Years	-1,550,193	0	0
		3200 Total Balance	-1,550,193	0	0

3200 San Joaquin Valley Air Basin

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Congestion Mit. & Air Qual. Improvement
3200 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-75,201,623		0
		Balance Prior Years	-1,427,981	0	0
Current Year Data	Current Year	Obligation	56,719	56,719	0
		Balance Current Year	56,719	56,719	0
		3200 Total Balance	-1,371,262	56,719	0

3200 Santa Barbara Air Basin

Prior Year Data	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-6,828,566		0
		Balance Prior Years	887,930	0	0
Current Year Data	Current Year	Obligation	4,067	4,067	0
		Balance Current Year	4,067	4,067	0
		3200 Total Balance	891,997	4,067	0

3200 South Coast Air Basin

Prior Year Data	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,637,906		0
		Balance Prior Years	8,043,397	0	0
		3200 Total Balance	8,043,397	0	0

3200 Southeast Desert Air Basin

Prior Year Data	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-26,752,022		0
		Balance Prior Years	-9,050,276	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Congestion Mit. & Air Qual. Improvement 3200 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3200 Total Balance			-9,050,276	0	0

3200 Ventura Air Basin

Prior Year Data

Prior Years	Apportionment	16,530,311	0
Prior Years	Transfer	-23,395	0
Prior Years	Obligation	-16,490,606	0
	Balance Prior Years	16,309	0
3200 Total Balance		16,309	0

Q400 Monterey Bay Air Basin

Prior Year Data

Prior Years	Apportionment	20,596,237	0
Prior Years	Transfer	-10,695,710	0
Prior Years	Obligation	-5,078,678	0
	Balance Prior Years	4,821,848	0
Q400 Total Balance		4,821,848	0

Q400 Sacramento Metro Air Basin

Prior Year Data

Prior Years	Apportionment	93,712,450	0
Prior Years	Transfer	-52,118,596	0
Prior Years	Obligation	-34,483,759	0
	Balance Prior Years	7,110,095	0
Q400 Total Balance		7,110,095	0

Q400 San Diego Air Basin

Prior Year Data

Prior Years	Apportionment	136,462,429	0
Prior Years	Transfer	-88,445,766	0
Prior Years	Obligation	-30,412,040	0
	Balance Prior Years	17,604,622	0
Q400 Total Balance		17,604,622	0

Q400 San Francisco-Bay Area Air Basin

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	266,482,522		0
	Prior Years	Transfer	-189,788,222		0
	Prior Years	Obligation	-115,218,878		0
		Balance Prior Years	-38,524,578	0	0
		Q400 Total Balance	-38,524,578	0	0

Q400 San Joaquin Valley Air Basin

Prior Year Data

Prior Years	Apportionment	147,355,807		0
Prior Years	Transfer	-59,302,919		0
Prior Years	Obligation	-60,285,442		0
	Balance Prior Years	27,767,445	0	0

Current Year Data

Current Year	Obligation	525,967	525,967	0
	Balance Current Year	525,967	525,967	0
	Q400 Total Balance	28,293,412	525,967	0

Q400 Santa Barbara Air Basin

Prior Year Data

Prior Years	Apportionment	18,355,516		0
Prior Years	Transfer	-9,174,200		0
Prior Years	Obligation	-393,212		0
	Balance Prior Years	8,788,104	0	0

Current Year Data

Current Year	Transfer	-460,000	0	0
	Balance Current Year	-460,000	0	0
	Q400 Total Balance	8,328,104	0	0

Q400 South Coast Air Basin

Prior Year Data

Prior Years	Apportionment	910,272,816		0
Prior Years	Transfer	-664,492,664		0
Prior Years	Obligation	-56,775,077		0
	Balance Prior Years	189,005,074	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Congestion Mit. & Air Qual. Improvement Q400 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q400 Total Balance			189,005,074	0	0
Q400 Southeast Desert Air Basin					
Prior Year Data					
	Prior Years	Apportionment	46,944,246		0
	Prior Years	Transfer	-10,454,953		0
	Prior Years	Obligation	-43,120,856		0
		Balance Prior Years	-6,631,563	0	0
	Q400 Total Balance		-6,631,563	0	0
Q400 Tahoe Air Basin					
Prior Year Data					
	Prior Years	Apportionment	1,288,203		0
	Prior Years	Transfer	-90,598		0
	Prior Years	Obligation	-355,800		0
		Balance Prior Years	841,805	0	0
	Q400 Total Balance		841,805	0	0
Q400 Ventura Air Basin					
Prior Year Data					
	Prior Years	Apportionment	35,993,480		0
	Prior Years	Transfer	-10,820,176		0
	Prior Years	Obligation	-11,303,686		0
		Balance Prior Years	13,869,617	0	0
Current Year Data					
	Current Year	Transfer	460,000	0	0
		Balance Current Year	460,000	0	0
	Q400 Total Balance		14,329,617	0	0
Congestion Mit. & Air Qual. Improvement Balance:			219,618,550	586,753	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Congestion Pricing Pilot Program 3690

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3690					
Prior Year Data					
	Prior Years	Obligation	0		-10,483,579
		Balance Prior Years	0	0	-10,483,579
		3690 Total Balance	0	0	-10,483,579
<hr/>					
	Congestion Pricing Pilot Program	Balance:	0	0	-10,483,579
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Congestion Relief Projects 3610

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3610					
Prior Year Data					
	Prior Years	Obligation	0		-23,373,239
		Balance Prior Years	0	0	-23,373,239
		3610 Total Balance	0	0	-23,373,239
<hr/>					
	Congestion Relief Projects	Balance:	0	0	-23,373,239
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Consol Primary - PL94-28 Sec 105
0100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0100					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		0100 Total Balance	0	0	-2,972,472
Consol Primary - PL94-28 Sec 105 Balance:			0	0	-2,972,472
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Consolidated Primary INT 4R
1960

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1960					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		1960 Total Balance	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	Balance:	0	0	-10,293,639
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

**Defense Access Roads
7350**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
7350					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		7350 Total Balance	0	0	-26,674,080
<hr/>					
75X0					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		75X0 Total Balance	0	0	-1,500,000
<hr/>					
	Defense Access Roads	Balance:	0	0	-28,174,080
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Demo - Ontario Airport
3010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3010					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		3010 Total Balance	0	0	-2,450,000
<hr/>					
	Demo - Ontario Airport	Balance:	0	0	-2,450,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Demo Projects- Uses OA 3090

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3090					
Prior Year Data					
	Prior Years	Obligation	0		-51,548,963
		Balance Prior Years	0	0	-51,548,963
		3090 Total Balance	0	0	-51,548,963

94K0					
Prior Year Data					
	Prior Years	Obligation	0		-249,500
		Balance Prior Years	0	0	-249,500
		94K0 Total Balance	0	0	-249,500

96R0					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		96R0 Total Balance	0	0	-307,000

Demo Projects- Uses OA	Balance:	0	0	-52,105,463
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Demo Projects-FTA Transfer
3BD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3BD0					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		3BD0 Total Balance	0	0	-7,510,800
	Demo Projects-FTA Transfer	Balance:	0	0	-7,510,800
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Demo Projects
3070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3070					
Prior Year Data					
	Prior Years	Obligation	0		-96,866,192
		Balance Prior Years	0	0	-96,866,192
		3070 Total Balance	0	0	-96,866,192

45A0					
Prior Year Data					
	Prior Years	Obligation	-1,496,700		0
		Balance Prior Years	-1,496,700	0	0
		45A0 Total Balance	-1,496,700	0	0

D010					
Prior Year Data					
	Prior Years	Obligation	-3,500,000		0
		Balance Prior Years	-3,500,000	0	0
		D010 Total Balance	-3,500,000	0	0

Demo Projects	Balance:	-4,996,700	0	-96,866,192
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Demo

3410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3410					
Prior Year Data					
	Prior Years	Obligation	0		-3,200,000
		Balance Prior Years	0	0	-3,200,000
		3410 Total Balance	0	0	-3,200,000
<hr/>					
45C0					
Prior Year Data					
	Prior Years	Obligation	0		-2,394,720
		Balance Prior Years	0	0	-2,394,720
		45C0 Total Balance	0	0	-2,394,720
<hr/>					
SO Cal Study Q4F0					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		Q4F0 Total Balance	0	0	-500,000
<hr/>					
	Demo	Balance:	0	0	-6,094,720
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

**Discretionary Grant for Environmental Streamlining
9BD0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9BD0					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
		Balance Prior Years	-500,000	0	0
		9BD0 Total Balance	-500,000	0	0
<hr/>					
Discretionary Grant for Environmental Streamlining		Balance:	-500,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Elimination of Roadside Obstacles Expired in 1979 1440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1979 1440					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		1440 Total Balance	0	0	-1,637,348
Elimination of Roadside Obstacles Balance:			0	0	-1,637,348
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Emergency Relief

Oct-89 Earthquake 0830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Oct-89 Earthquake 0830					
Prior Year Data					
	Prior Years	Obligation	0		-70,605,686
		Balance Prior Years	0	0	-70,605,686
Current Year Data					
	Current Year	Obligation	0	0	54,942
		Balance Current Year	0	0	54,942
		0830 Total Balance	0	0	-70,550,744
1983 0880					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		0880 Total Balance	0	0	-29,008,833
1967 0980					
Prior Year Data					
	Prior Years	Obligation	0		-174,986,055
		Balance Prior Years	0	0	-174,986,055
		0980 Total Balance	0	0	-174,986,055
1967 0990					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		0990 Total Balance	0	0	-228,915
09E0					
Prior Year Data					
	Prior Years	Obligation	0		-19,011,700
		Balance Prior Years	0	0	-19,011,700
		09E0 Total Balance	0	0	-19,011,700
09G0					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Emergency Relief 09G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	0		-45,391,215
		Balance Prior Years	0	0	-45,391,215
		Current Year Obligation	0	0	356
		Balance Current Year	0	0	356
		09G0 Total Balance	0	0	-45,390,858

Oct-89 Earthquake 09H0

Prior Year Data		Prior Years Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
		09H0 Total Balance	0	0	-2,439,499

09N0

Prior Year Data		Prior Years Obligation	0		-12,643,691
		Balance Prior Years	0	0	-12,643,691
Current Year Data		Current Year Obligation	0	0	161,563
		Balance Current Year	0	0	161,563
		09N0 Total Balance	0	0	-12,482,127

09Q0

Prior Year Data		Prior Years Obligation	0		-7,339,811
		Balance Prior Years	0	0	-7,339,811
Current Year Data		Current Year Obligation	0	0	76,086
		Balance Current Year	0	0	76,086
		09Q0 Total Balance	0	0	-7,263,724

1998 Storm 09T0

Prior Year Data		Prior Years Obligation	0		-40,361,821
		Balance Prior Years	0	0	-40,361,821
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Emergency Relief
1998 Storm 09T0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	339,969
		Balance Current Year	0	0	339,969
		09T0 Total Balance	0	0	-40,021,852

1999 Storm 09V0

Prior Year Data

Prior Years Obligation	0		-20,569,678
Balance Prior Years	0	0	-20,569,678
09V0 Total Balance	0	0	-20,569,678

TEA21 09X0

Prior Year Data

Prior Years Obligation	0		-12,106,196
Balance Prior Years	0	0	-12,106,196

Current Year Data

Current Year Obligation	0	0	13,783
Balance Current Year	0	0	13,783
09X0 Total Balance	0	0	-12,092,413

Emergency Relief Balance:	0	0	-434,046,402
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Experimental Project
37K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37K0					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		37K0 Total Balance	0	0	-100,000
<hr/>					
	Experimental Project	Balance:	0	0	-100,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

FERRY BOAT & TERM CONSTR.TEA21
Q950

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q950					
Prior Year Data					
	Prior Years	Obligation	0		-1,591,286
		Balance Prior Years	0	0	-1,591,286
		Q950 Total Balance	0	0	-1,591,286
FERRY BOAT & TERM CONSTR.TEA21 Balance:			0	0	-1,591,286
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Feasibility Study
3100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3100					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		3100 Total Balance	0	0	0
<hr/>					
	Feasibility Study	Balance:	0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Federalized TSM/FCR
Any Area 33D FCR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area 33D FCR0					
Prior Year Data					
	Prior Years	Obligation	-6,692,929		0
		Balance Prior Years	-6,692,929	0	0
		FCR0 Total Balance	-6,692,929	0	0
33C, pop >200K FCU0					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
		FCU0 Total Balance	-1,475,795	0	0
	Federalized TSM/FCR	Balance:	-8,168,724	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Ferry Boat Discretionary Funds FTA Transfer QF10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Transfer QF10					
Prior Year Data					
	Prior Years	Transfer	0		-5,733,000
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-7,933,000
		QF10 Total Balance	0	0	-7,933,000
Ferry Boat Discretionary Funds Balance:			0	0	-7,933,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Ferry Boat Terminal Program
3270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3270					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,888
		Balance Prior Years	0	0	-2,792,888
		3270 Total Balance	0	0	-2,792,888
<hr/>					
	Ferry Boat Terminal Program	Balance:	0	0	-2,792,888
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Ferry Boats and Terminal-FTA
32G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
32G0					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		32G0 Total Balance	-2,400,000	0	0
<hr/>					
	Ferry Boats and Terminal-FTA	Balance:	-2,400,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Forest Highway - Apportioned
1510

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1510					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		1510 Total Balance	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	Balance:	0	0	-1,642,142
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Forest Highways - Allocated (FY 83)
1810

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1810					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		1810 Total Balance	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	Balance:	0	0	-1,800,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

GOE-IVHS Activities
9AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9AG0					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		9AG0 Total Balance	-660,000	0	0
<hr/>					
	GOE-IVHS Activities	Balance:	-660,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

HIGH PRIORITY PRJTS-TEA21
AC 0AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
AC 0AG0					
Prior Year Data					
	Prior Years	Obligation	0		-3,909,225
		Balance Prior Years	0	0	-3,909,225
		0AG0 Total Balance	0	0	-3,909,225
	HIGH PRIORITY PRJTS-TEA21	Balance:	0	0	-3,909,225
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

High Cost Bridge Projects 3600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3600					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		3600 Total Balance	0	0	-5,763,840
<hr/>					
	High Cost Bridge Projects	Balance:	0	0	-5,763,840
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

High Hazard Location
1420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1420					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		1420 Total Balance	-335,000	0	0
<hr/>					
	High Hazard Location	Balance:	-335,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

High Hazard Locations
76 Act 1450

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
76 Act 1450					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		1450 Total Balance	0	0	-1,488,398
<hr/>					
	High Hazard Locations	Balance:	0	0	-1,488,398
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

High Priority Corridors Feasibility Studies 3630

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Studies 3630					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,183
		Balance Prior Years	0	0	-2,301,183
		3630 Total Balance	0	0	-2,301,183
	High Priority Corridors	Balance:	0	0	-2,301,183
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

High Priority Projects - TEA 21 Q920

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q920					
Prior Year Data					
	Prior Years	Obligation	-268,953,298		0
		Balance Prior Years	-268,953,298	0	0
		Q920 Total Balance	-268,953,298	0	0

FTA Transfer QC80

Prior Year Data					
	Prior Years	Transfer	0		-7,840,636
		Balance Prior Years	0	0	-7,840,636
		QC80 Total Balance	0	0	-7,840,636

High Priority Projects - TEA 21	Balance:	-268,953,298	0	-7,840,636
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

High Priority Projects Tea 21
Q640

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Q640					
Prior Year Data					
	Prior Years	Obligation	0		-6,406,560
		Balance Prior Years	0	0	-6,406,560
		Q640 Total Balance	0	0	-6,406,560
<hr/>					
	High Priority Projects Tea 21	Balance:	0	0	-6,406,560
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Humboldt Bay Shoreline Erosion
2210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
2210					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		2210 Total Balance	0	0	-580,006
<hr/>					
Humboldt Bay Shoreline Erosion		Balance:	0	0	-580,006
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

INTERSTATE MAINT DISC-TEA21
Q020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q020					
Prior Year Data					
	Prior Years	Obligation	-3,886,428		0
		Balance Prior Years	-3,886,428	0	0
		Q020 Total Balance	-3,886,428	0	0
INTERSTATE MAINT DISC-TEA21 Balance:			-3,886,428	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

ITS Deployment - Metropolitan
QT80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
QT80					
Prior Year Data					
	Prior Years	Obligation	0		-12,095,284
		Balance Prior Years	0	0	-12,095,284
		QT80 Total Balance	0	0	-12,095,284
<hr/>					
ITS Deployment - Metropolitan		Balance:	0	0	-12,095,284
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

IVHS Activities
3260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3260					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		3260 Total Balance	0	0	-8,329,444
<hr/>					
3900					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		3900 Total Balance	0	0	0
<hr/>					
96A0					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		96A0 Total Balance	0	0	-2,300,000
<hr/>					
	IVHS Activities	Balance:	0	0	-10,629,444
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Innovative Bridge Program
FFY 98/99 QT90

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
FFY 98/99 QT90					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		QT90 Total Balance	0	0	-3,000,000
<hr/>					
	Innovative Bridge Program	Balance:	0	0	-3,000,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Innovative Bridge Research and Construction Progra
QX20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QX20					
Prior Year Data					
	Prior Years	Obligation	0		-4,000,000
		Balance Prior Years	0	0	-4,000,000
		QX20 Total Balance	0	0	-4,000,000
Innovative Bridge Research and Construction Progra		Balance:	0	0	-4,000,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Innovative Projects
3670

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3670					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		3670 Total Balance	0	0	-39,659,658
<hr/>					
	Innovative Projects	Balance:	0	0	-39,659,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Intersection Safety Demonstration 5000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
5000					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		5000 Total Balance	0	0	-900,000
<hr/>					
	Intersection Safety Demonstration	Balance:	0	0	-900,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Interstate 1956 Act Construction
0420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0420					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		0420 Total Balance	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		Balance:	0	0	-9,767,068
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Interstate Maintenance
(State picks up OA) 04M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

(State picks up OA) 04M0

Prior Year Data

	Prior Years	Obligation	0		-1,317,356
		Balance Prior Years	0	0	-1,317,356
		04M0 Total Balance	0	0	-1,317,356

	Interstate Maintenance Balance:	0	0	-1,317,356
	Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Interstate Substitution Funds

Uses OA, but Appn good for one year only. 1770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, but Appn good for one year only. 1770					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-63,100,000
		Balance Prior Years	0	0	-17,859,075
		1770 Total Balance	0	0	-17,859,075
Interstate Substitution Funds Balance:			0	0	-17,859,075
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

LA Port Demo
2200

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
2200					
Prior Year Data					
	Prior Years	Obligation	0		-59,974,110
		Balance Prior Years	0	0	-59,974,110
		2200 Total Balance	0	0	-59,974,110
<hr/>					
	LA Port Demo	Balance:	0	0	-59,974,110
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

LPAMS TEA Exchange Pot (Do not use this data)
MELO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MELO					
Prior Year Data					
	Prior Years	Transfer	0		1,227,208,098
		Balance Prior Years	0	0	1,227,208,098
Current Year Data					
	Current Year	Transfer	0	0	-362,519
		Balance Current Year	0	0	-362,519
		MELO Total Balance	0	0	1,226,845,579
LPAMS TEA Exchange Pot (Do not use this data) Balance:			0	0	1,226,845,579
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

LTAP

LTAP 3240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP 3240					
Prior Year Data					
	Prior Years	Obligation	0		-2,027,373
		Balance Prior Years	0	0	-2,027,373
		3240 Total Balance	0	0	-2,027,373

LTAP 40A0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		40A0 Total Balance	0	0	0

TEA21 QT20					
Prior Year Data					
	Prior Years	Obligation	0		-150,000
		Balance Prior Years	0	0	-150,000
		QT20 Total Balance	0	0	-150,000

	LTAP	Balance:	0	0	-2,177,373
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Local Pub Works Grants - EDA
8550

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
8550					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		8550 Total Balance	0	0	-101,500
<hr/>					
	Local Pub Works Grants - EDA	Balance:	0	0	-101,500
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Metroplitan Planning - 1%
0850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0850					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		0850 Total Balance	0	0	-851,660
<hr/>					
	Metroplitan Planning - 1%	Balance:	0	0	-851,660
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Metroplitan Planning - 1/2%
0820

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0820					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		0820 Total Balance	0	0	-77,185
<hr/>					
	Metroplitan Planning - 1/2%	Balance:	0	0	-77,185
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Military Construction - Army (Prior 80)
8340

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
8340					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		8340 Total Balance	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	Balance:	0	0	-387,954
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Military Construction Navy
73H0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
73H0					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		73H0 Total Balance	0	0	-585,000
<hr/>					
	Military Construction Navy	Balance:	0	0	-585,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Minimum Allocation, 85%, FY-91 and Prior Yrs
1600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1600					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		1600 Total Balance	0	0	-17,821,017
<hr/>					
Minimum Allocation, 85%, FY-91 and Prior Yrs		Balance:	0	0	-17,821,017
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

National Highway System (NHS)
3150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3150					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		3150 Total Balance	0	0	-120,846,554
<hr/>					
	National Highway System (NHS)	Balance:	0	0	-120,846,554
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

National Ridesharing Demo - GOE
9440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9440					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		9440 Total Balance	0	0	-160,000
<hr/>					
National Ridesharing Demo - GOE		Balance:	0	0	-160,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

National Scenic Byways Q970

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q970					
Prior Year Data					
	Prior Years	Obligation	0		-2,106,790
		Balance Prior Years	0	0	-2,106,790
		Q970 Total Balance	0	0	-2,106,790
	National Scenic Byways	Balance:	0	0	-2,106,790
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Off-System Roads
Expired in 1979 6270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Expired in 1979 6270

Prior Year Data

Prior Years	Obligation	0		-7,935,502
	Balance Prior Years	0	0	-7,935,502
	6270 Total Balance	0	0	-7,935,502

Off-System Roads	Balance:	0	0	-7,935,502
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

PUBLIC LANDS HIGHWAYS-TEA-21
4130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
4130					
Prior Year Data					
	Prior Years	Obligation	-13,969,621		0
		Balance Prior Years	-13,969,621	0	0
		4130 Total Balance	-13,969,621	0	0
<hr/>					
PUBLIC LANDS HIGHWAYS-TEA-21		Balance:	-13,969,621	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

**Pavement Marking Demo
1400**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1400					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		1400 Total Balance	0	0	-25,041,710
<hr/>					
	Pavement Marking Demo	Balance:	0	0	-25,041,710
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Priority Intermodal Projects
3680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3680					
Prior Year Data					
	Prior Years	Obligation	0		-81,891,638
		Balance Prior Years	0	0	-81,891,638
		3680 Total Balance	0	0	-81,891,638
<hr/>					
	Priority Intermodal Projects	Balance:	0	0	-81,891,638
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Public Lands
1830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1830					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		1830 Total Balance	0	0	-11,385,504
<hr/>					
	Public Lands	Balance:	0	0	-11,385,504
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

RABA

Demo Q160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Demo Q160

Prior Year Data

Prior Years	Obligation	-2,771,240		0
Balance Prior Years		-2,771,240	0	0
Q160 Total Balance		-2,771,240	0	0
RABA Balance:		-2,771,240	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

RTAP

Q890

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Q890

Prior Year Data

Prior Years	Obligation	0		-580,000
Balance Prior Years		0	0	-580,000
Q890 Total Balance		0	0	-580,000
RTAP Balance:		0	0	-580,000
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Rail-Highway Crossings Program (Pre ISTEA)
Haz. 1380

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 1380					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,264,589		0
		Balance Prior Years	1,637,504	0	0
Current Year Data					
	Current Year	Obligation	8,956	8,956	0
		Balance Current Year	8,956	8,956	0
		1380 Total Balance	1,646,460	8,956	0

Dev. 1390					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-63,609,145		0
		Balance Prior Years	916,684	0	0
Current Year Data					
	Current Year	Obligation	5,613	5,613	0
		Balance Current Year	5,613	5,613	0
		1390 Total Balance	922,297	5,613	0

Rail-Highway Crossings Program (Pre ISTEA) Balance:	2,568,758	14,569	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

**Railroad Crossing - Off FHWA Sys
Hazard Elimination 6850**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination 6850					
Prior Year Data					
	Prior Years	Obligation	0		-6,425,802
		Balance Prior Years	0	0	-6,425,802
		6850 Total Balance	0	0	-6,425,802

Protective Devices 6860					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		6860 Total Balance	0	0	-6,149,619

Railroad Crossing - Off FHWA Sys	Balance:	0	0	-12,575,422
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Rail/Highway Protective Devices 33M0					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,184,189		0
		Balance Prior Years	756,831	0	0
Current Year Data					
	Current Year	Obligation	7,364	7,364	0
		Balance Current Year	7,364	7,364	0
		33M0 Total Balance	764,195	7,364	0

Safety - Rail/Highway Hazard Elimination 33N0

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,868,650		0
		Balance Prior Years	-2,636,865	0	0
		33N0 Total Balance	-2,636,865	0	0

Safety - Rail/Highway Protective Devices Q260

Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-25,456,789		0
		Balance Prior Years	-10,182,715	0	0
		Q260 Total Balance	-10,182,715	0	0

Safety - Rail/Highway Hazard Elimination Q270

Prior Year Data					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-18,007,368		0
		Balance Prior Years	-8,768,191	0	0
		Q270 Total Balance	-8,768,191	0	0

Safety - Rail/Highway Hazard Elimination (Q21) RRA0

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination (Q21) RRA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-21,444,440		0
		Balance Prior Years	-8,709,275	0	0
		RRA0 Total Balance	-8,709,275	0	0
Railway-Highway at Grade Crossings		Balance:	-29,532,851	7,364	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Sec. 202 Restoration Funds 3180 BAKERSFIELD					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 FRESNO

Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Prior Years	Obligation	-277,831		0
		Balance Prior Years	-277,831	0	0
		3180 Total Balance	-277,831	0	0

Sec. 202 Restoration Funds 3180 MODESTO

Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Sec. 202 Restoration Funds 3180 SACRAMENTO					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	0	0
		3180 Total Balance	48,707	0	0

Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,586		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Sec. 202 Restoration Funds 3180 STOCKTON					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,881,088		0
		Balance Prior Years	15,728	0	0
		33C0 Total Balance	15,728	0	0

Urbanized Area > 200 K Pop. 33C0 FRESNO

Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-15,029,450		0
		Balance Prior Years	-153,187	0	0
		33C0 Total Balance	-153,187	0	0

Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		33C0 Total Balance	0	0	0

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-357,963,613		0
		Balance Prior Years	1,260,467	0	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	444,881	444,881	0
		Balance Current Year	444,881	444,881	0
		33C0 Total Balance	1,705,349	444,881	0

Urbanized Area > 200 K Pop. 33C0 MODESTO

Prior Year Data

Prior Years	Apportionment	8,296,334	0
Prior Years	Transfer	7,903	0
Prior Years	Obligation	-8,304,236	0
	Balance Prior Years	0	0

Current Year Data

Current Year	Obligation	8,853	8,853	0
	Balance Current Year	8,853	8,853	0
	33C0 Total Balance	8,853	8,853	0

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	17,285,708	0
Prior Years	Transfer	-794,787	0
Prior Years	Obligation	-16,213,507	0
	Balance Prior Years	277,413	0
	33C0 Total Balance	277,413	0

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	39,465,595	0
Prior Years	Transfer	-19,594,600	0
Prior Years	Obligation	-20,150,994	0
	Balance Prior Years	-279,999	0
	33C0 Total Balance	-279,999	0

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	42,098,697	0
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-4,888,683		0
	Prior Years	Obligation	-38,799,794		0
		Balance Prior Years	-1,589,780	0	0
		33C0 Total Balance	-1,589,780	0	0

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	84,486,100		0
Prior Years	Transfer	-14,335,478		0
Prior Years	Loan	0		0
Prior Years	Obligation	-70,618,696		0
	Balance Prior Years	-468,074	0	0
	33C0 Total Balance	-468,074	0	0

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	130,574,616		0
Prior Years	Transfer	-23,008,594		0
Prior Years	Loan	0		0
Prior Years	Obligation	-110,559,244		0
	Balance Prior Years	-2,993,222	0	0
	33C0 Total Balance	-2,993,222	0	0

Urbanized Area > 200 K Pop. 33C0 SAN JOSE

Prior Year Data

Prior Years	Apportionment	51,625,906		0
Prior Years	Transfer	49,176		0
Prior Years	Obligation	-51,100,172		0
	Balance Prior Years	574,909	0	0
	33C0 Total Balance	574,909	0	0

Urbanized Area > 200 K Pop. 33C0 SANTA ROSA

Prior Year Data

Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
33C0 Total Balance			0	0	0

Urbanized Area > 200 K Pop. 33C0 STOCKTON

Prior Year Data

Prior Years	Apportionment	9,427,304		0
Prior Years	Transfer	8,980		0
Prior Years	Obligation	-9,436,284		0
	Balance Prior Years	0	0	0
33C0 Total Balance		0	0	0

Any Area 33D0

Prior Year Data

Prior Years	Apportionment	259,580,344		0
Prior Years	Transfer	35,186,432		0
Prior Years	Obligation	-239,427,388		0
	Balance Prior Years	55,339,387	0	0

Current Year Data

Current Year	Obligation	35,405	35,405	0
	Balance Current Year	35,405	35,405	0
33D0 Total Balance		55,374,792	35,405	0

Areas < 5 K Pop. 33E0

Prior Year Data

Prior Years	Transfer	10,969,667		0
Prior Years	Obligation	-10,969,667		0
	Balance Prior Years	0	0	0
33E0 Total Balance		0	0	0

Minimum Allocation - Any Areas 34A0

Prior Year Data

Prior Years	Apportionment	0		69,347,382
Prior Years	Transfer	0		-34,999,343
Prior Years	Obligation	0		-35,505,652
	Balance Prior Years	0	0	-1,157,613
34A0 Total Balance		0	0	-1,157,613

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD					
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,896,634
		Balance Prior Years	0	0	157,229
		34B0 Total Balance	0	0	157,229

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO

Prior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,637,624
		Balance Prior Years	0	0	-62,070
		34B0 Total Balance	0	0	-62,070

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-115,259,659
		Balance Prior Years	0	0	-182,105
Current Year Data					
	Current Year	Obligation	0	0	135,605
		Balance Current Year	0	0	135,605
		34B0 Total Balance	0	0	-46,500

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO

Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,285
		Balance Prior Years	0	0	0
		34B0 Total Balance	0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,538,282
		Balance Prior Years	0	0	310,701
		34B0 Total Balance	0	0	310,701

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
		Balance Prior Years	0	0	2,991,053
		34B0 Total Balance	0	0	2,991,053

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,646,497
		Balance Prior Years	0	0	163,020
		34B0 Total Balance	0	0	163,020

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,202,616
		Balance Prior Years	0	0	497,407
		34B0 Total Balance	0	0	497,407

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	0		36,226,968

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Transfer	0	401,798
		Prior Years	Obligation	0	-36,341,363
		Balance Prior Years	0	0	287,402
		34B0 Total Balance	0	0	287,402

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE

Prior Year Data

Prior Years	Apportionment	0	14,323,228
Prior Years	Transfer	0	158,861
Prior Years	Obligation	0	-14,482,088
	Balance Prior Years	0	0
	34B0 Total Balance	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON

Prior Year Data

Prior Years	Apportionment	0	2,615,535
Prior Years	Transfer	0	29,009
Prior Years	Obligation	0	-2,644,544
	Balance Prior Years	0	0
	34B0 Total Balance	0	0

Minimum Allocation Areas < 200 K Pop. 34C0

Prior Year Data

Prior Years	Obligation	0	-346,895
	Balance Prior Years	0	-346,895
	34C0 Total Balance	0	-346,895

Donor State Bonus Any Area 35A0

Prior Year Data

Prior Years	Apportionment	36,551,818	0
Prior Years	Transfer	-26,477,000	0
Prior Years	Obligation	-12,310,394	0
	Balance Prior Years	-2,235,577	0
	35A0 Total Balance	-2,235,577	0

~~Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD~~

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-1,017,090		0
	Prior Years	Obligation	-540,290		0
		Balance Prior Years	50,024	0	0
		35B0 Total Balance	50,024	0	0

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO

Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-857,431		0
		Balance Prior Years	-50,024	0	0
		35B0 Total Balance	-50,024	0	0

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,606,748		0
	Prior Years	Obligation	-40,850,309		0
		Balance Prior Years	114,178	0	0
		35B0 Total Balance	114,178	0	0

Donor State Bonus Areas >200 K Pop. 35B0 MODESTO

Prior Year Data					
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-890,780		0
		Balance Prior Years	-170,159	0	0
		35B0 Total Balance	-170,159	0	0

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	2,552,267		0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Transfer	-111,629	0
		Prior Years	Obligation	-2,397,801	0
		Balance Prior Years	42,836	0	0
		35B0 Total Balance	42,836	0	0

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	5,827,172	0
Prior Years	Transfer	-3,603,424	0
Prior Years	Obligation	-2,223,748	0
	Balance Prior Years	-0	0
	35B0 Total Balance	-0	0

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	6,215,958	0
Prior Years	Transfer	-271,869	0
Prior Years	Obligation	-5,944,089	0
	Balance Prior Years	0	0
	35B0 Total Balance	0	0

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	12,474,542	0
Prior Years	Transfer	-5,494,510	0
Prior Years	Obligation	-6,951,817	0
	Balance Prior Years	28,215	0
	35B0 Total Balance	28,215	0

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	19,279,604	0
Prior Years	Transfer	-7,988,951	0
Prior Years	Obligation	-11,339,363	0
	Balance Prior Years	-48,710	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
35B0 Total Balance			-48,710	0	0

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE

Prior Year Data

Prior Years	Apportionment	7,622,669	0
Prior Years	Transfer	-333,396	0
Prior Years	Obligation	-7,289,272	0
	Balance Prior Years	0	0
35B0 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON

Prior Year Data

Prior Years	Apportionment	1,391,961	0
Prior Years	Transfer	-1,241,961	0
Prior Years	Obligation	-150,000	0
	Balance Prior Years	0	0
35B0 Total Balance		0	0

Donor State Bonus Areas <200 k 35C0

Prior Year Data

Prior Years	Apportionment	354,120	0
Prior Years	Transfer	-354,120	0
Prior Years	Obligation	0	0
	Balance Prior Years	0	0
35C0 Total Balance		0	0

Areas < 200 K Pop. 3AA0

Prior Year Data

Prior Years	Transfer	8,100,298	0
Prior Years	Obligation	-8,100,298	0
	Balance Prior Years	0	0
3AA0 Total Balance		0	0

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	15,462,006		0
	Prior Years	Obligation	-10,923,395		0
		Balance Prior Years	4,538,610	0	0
		Q230 Total Balance	4,538,610	0	0

Urbanized Area > 200 K Pop. Q230 DAVIS

Prior Year Data

Prior Years	Obligation	-313,911		0
	Balance Prior Years	-313,911	0	0
	Q230 Total Balance	-313,911	0	0

Urbanized Area > 200 K Pop. Q230 FAIRFIELD

Prior Year Data

Prior Years	Obligation	-1,531,000		0
	Balance Prior Years	-1,531,000	0	0
	Q230 Total Balance	-1,531,000	0	0

Urbanized Area > 200 K Pop. Q230 FRESNO

Prior Year Data

Prior Years	Apportionment	23,166,463		0
Prior Years	Obligation	-20,971,826		0
	Balance Prior Years	2,194,636	0	0

Current Year Data

Current Year	Obligation	206,143	206,143	0
	Balance Current Year	206,143	206,143	0
	Q230 Total Balance	2,400,779	206,143	0

Urbanized Area > 200 K Pop. Q230 LODI

Prior Year Data

Prior Years	Obligation	-380,955		0
	Balance Prior Years	-380,955	0	0
	Q230 Total Balance	-380,955	0	0

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	582,648,696		0
	Prior Years	Transfer	-198,406,493		0
	Prior Years	Obligation	-274,972,880		0
		Balance Prior Years	109,269,322	0	0
	Current Year	Obligation	194,555	194,555	0
		Balance Current Year	194,555	194,555	0
		Q230 Total Balance	109,463,878	194,555	0

Urbanized Area > 200 K Pop. Q230 MERCED

Prior Year Data	Prior Years	Obligation	-584,751		0
		Balance Prior Years	-584,751	0	0
Current Year Data	Current Year	Obligation	40,385	40,385	0
		Balance Current Year	40,385	40,385	0
		Q230 Total Balance	-544,365	40,385	0

Urbanized Area > 200 K Pop. Q230 MODESTO

Prior Year Data	Prior Years	Apportionment	11,783,273		0
	Prior Years	Obligation	-4,208,481		0
		Balance Prior Years	7,574,791	0	0
		Q230 Total Balance	7,574,791	0	0

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data	Prior Years	Apportionment	24,550,867		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-14,610,028		0
		Balance Prior Years	7,046,203	0	0
Current Year Data	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		Q230 Total Balance	7,046,204	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 PALM SPRINGS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urbanized Area > 200 K Pop. Q230 PALM SPRINGS					
Prior Year Data					
	Prior Years	Obligation	-30,986		0
		Balance Prior Years	-30,986	0	0
		Q230 Total Balance	-30,986	0	0

Urbanized Area > 200 K Pop. Q230 SACRAMENTO					
Prior Year Data					
	Prior Years	Apportionment	56,052,929		0
	Prior Years	Transfer	-11,790,054		0
	Prior Years	Obligation	-42,307,572		0
		Balance Prior Years	1,955,302	0	0
		Q230 Total Balance	1,955,302	0	0

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE					
Prior Year Data					
	Prior Years	Apportionment	59,792,721		0
	Prior Years	Transfer	-14,954,854		0
	Prior Years	Obligation	-37,688,128		0
		Balance Prior Years	7,149,738	0	0
		Q230 Total Balance	7,149,738	0	0

Urbanized Area > 200 K Pop. Q230 SAN DIEGO					
Prior Year Data					
	Prior Years	Apportionment	119,995,492		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-107,717,017		0
		Balance Prior Years	-2,095,924	0	0
Current Year Data					
	Current Year	Obligation	1,854,627	1,854,627	0
		Balance Current Year	1,854,627	1,854,627	0
		Q230 Total Balance	-241,297	1,854,627	0

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	185,454,949		0
	Prior Years	Transfer	-68,311,880		0
	Prior Years	Obligation	-120,319,395		0
		Balance Prior Years	-3,176,326	0	0
		Q230 Total Balance	-3,176,326	0	0

Urbanized Area > 200 K Pop. Q230 SAN JOSE

Prior Year Data

Prior Years	Apportionment	73,324,206		0
Prior Years	Transfer	-22,194,999		0
Prior Years	Obligation	-14,742,792		0
	Balance Prior Years	36,386,414	0	0
	Q230 Total Balance	36,386,414	0	0

Urbanized Area > 200 K Pop. Q230 SANTA ROSA

Prior Year Data

Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
	Q230 Total Balance	0	0	0

Urbanized Area > 200 K Pop. Q230 SIMI VALLEY

Prior Year Data

Prior Years	Obligation	-1,147,747		0
	Balance Prior Years	-1,147,747	0	0
	Q230 Total Balance	-1,147,747	0	0

Urbanized Area > 200 K Pop. Q230 STOCKTON

Prior Year Data

Prior Years	Apportionment	13,389,588		0
Prior Years	Obligation	-11,525,169		0
	Balance Prior Years	1,864,418	0	0
	Q230 Total Balance	1,864,418	0	0

Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-267,220		0
		Balance Prior Years	-267,220	0	0
		Q230 Total Balance	-267,220	0	0

Urbanized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE

Prior Year Data

Prior Years	Obligation	-882,000		0
	Balance Prior Years	-882,000	0	0
	Q230 Total Balance	-882,000	0	0

Any Area Q240

Prior Year Data

Prior Years	Apportionment	360,610,427		0
Prior Years	Transfer	61,712,594		0
Prior Years	Obligation	-370,239,858		0
	Balance Prior Years	52,083,162	0	0

Current Year Data

Current Year	Obligation	5,668,693	5,668,693	0
	Balance Current Year	5,668,693	5,668,693	0
	Q240 Total Balance	57,751,855	5,668,693	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	5,932		0
Prior Years	Transfer	-5,932		0
	Balance Prior Years	0	0	0
	Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO

Prior Year Data

Prior Years	Apportionment	8,887		0
Prior Years	Transfer	-8,887		0
	Balance Prior Years	0	0	0
	Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
		Balance Prior Years	0	0	0
		Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO

Prior Year Data					
	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
		Balance Prior Years	0	0	0
		Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
		Balance Prior Years	0	0	0
		Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	21,503		0
	Prior Years	Transfer	-21,503		0
		Balance Prior Years	0	0	0
		Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	22,937		0
	Prior Years	Transfer	-22,937		0
		Balance Prior Years	0	0	0
		Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
		Balance Prior Years	0	0	0
		Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	71,143		0
Prior Years	Transfer	-71,143		0
	Balance Prior Years	0	0	0
	Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE

Prior Year Data

Prior Years	Apportionment	28,128		0
Prior Years	Transfer	-28,128		0
	Balance Prior Years	0	0	0
	Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,137		0
Prior Years	Transfer	-5,137		0
	Balance Prior Years	0	0	0
	Q510 Total Balance	0	0	0

Donor State Bonus Any Area Q600

Prior Year Data

Prior Years	Apportionment	2,232,869		0
Prior Years	Transfer	-2,232,869		0
	Balance Prior Years	0	0	0
	Q600 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
		Balance Prior Years	0	0	0
		Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 FRESNO

Prior Year Data

Prior Years	Apportionment	145,709		0
Prior Years	Transfer	-145,709		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	3,664,659		0
Prior Years	Transfer	-2,758,998		0
Prior Years	Obligation	-881,091		0
	Balance Prior Years	24,570	0	0
	Q610 Total Balance	24,570	0	0

Donor State Bonus Areas >200 K Pop. Q610 MODESTO

Prior Year Data

Prior Years	Apportionment	74,113		0
Prior Years	Transfer	-74,113		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	154,416		0
Prior Years	Transfer	-154,416		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
		Balance Prior Years	0	0	0
		Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	376,075		0
Prior Years	Transfer	-376,075		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	754,730		0
Prior Years	Obligation	-754,730		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447		0
Prior Years	Obligation	-1,166,447		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184		0
Prior Years	Transfer	-461,184		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 STOCKTON

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	84,216		0
	Prior Years	Transfer	-84,216		0
		Balance Prior Years	0	0	0
		Q610 Total Balance	0	0	0

Minimum Allocation - Any Areas Q700

Prior Year Data

Prior Years	Apportionment	1,562,197		0
Prior Years	Transfer	-1,517,931		0
Prior Years	Obligation	0		0
	Balance Prior Years	44,266	0	0
	Q700 Total Balance	44,266	0	0

Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	68,040		0
Prior Years	Transfer	-68,040		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 FRESNO

Prior Year Data

Prior Years	Apportionment	101,943		0
Prior Years	Transfer	-101,943		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	2,563,925		0
Prior Years	Transfer	-638,925		0
Prior Years	Obligation	-1,925,000		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 MODESTO

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
		Balance Prior Years	0	0	0
		Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
		Balance Prior Years	0	0	0
		Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
		Balance Prior Years	0	0	0
		Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
		Balance Prior Years	0	0	0
		Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
		Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
		Balance Prior Years	0	0	0
		Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE

Prior Year Data

Prior Years	Apportionment	322,660		0
Prior Years	Transfer	-245,860		0
Prior Years	Obligation	-76,800		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON

Prior Year Data

Prior Years	Apportionment	58,920		0
Prior Years	Transfer	-58,920		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation - Any Areas Q800

Prior Year Data

Prior Years	Apportionment	0		147,875
Prior Years	Transfer	0		-147,875
	Balance Prior Years	0	0	0
	Q800 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	6,441		0
Prior Years	Transfer	-6,441		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 FRESNO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
		Balance Prior Years	0	0	0
		Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	242,697		0
Prior Years	Transfer	-242,697		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 MODESTO

Prior Year Data

Prior Years	Apportionment	4,908		0
Prior Years	Transfer	-4,908		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226		0
Prior Years	Transfer	-10,226		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	23,348		0
Prior Years	Transfer	-23,348		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
		Balance Prior Years	0	0	0
		Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	49,983		0
Prior Years	Transfer	-49,983		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	77,249		0
Prior Years	Transfer	-77,249		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543		0
Prior Years	Transfer	-30,543		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,577		0
Prior Years	Transfer	-5,577		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
		QAA0 Total Balance	-959,315	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA

Prior Year Data

		Prior Years Obligation	-330,962		0
		Balance Prior Years	-330,962	0	0
		QAA0 Total Balance	-330,962	0	0

Regional Surface Transportation Program	Balance:	276,369,184	8,453,545	2,793,734
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

**Rural Technical Assistance Program
37A0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37A0					
Prior Year Data					
	Prior Years	Obligation	0		-3,064,331
		Balance Prior Years	0	0	-3,064,331
		37A0 Total Balance	0	0	-3,064,331
<hr/>					
Rural Technical Assistance Program		Balance:	0	0	-3,064,331
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Rural Trans Assist Program
9460

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9460					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		9460 Total Balance	0	0	-150,682
<hr/>					
	Rural Trans Assist Program	Balance:	0	0	-150,682
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Any Area Federal Funds (33D) IPA0

Prior Year Data

Prior Years	Obligation	-663,975		0
Balance Prior Years		-663,975	0	0
IPA0 Total Balance		-663,975	0	0

Any Area Federal Funds (Q24) IPB0

Prior Year Data

Prior Years	Obligation	-11,176,884		0
Balance Prior Years		-11,176,884	0	0
IPB0 Total Balance		-11,176,884	0	0

INTERSTATE MAINTENANCE - TEA21 Q010

Prior Year Data

Prior Years	Obligation	-16,702,368		0
Balance Prior Years		-16,702,368	0	0
Q010 Total Balance		-16,702,368	0	0

SB45 - IIP	Balance:	-28,543,227	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Any Area Federal Funds (33D) RPA0

Prior Year Data

Prior Years	Obligation	-7,233,525		0
Balance Prior Years		-7,233,525	0	0
RPA0 Total Balance		-7,233,525	0	0

Any Area Federal Funds (Q24) RPB0

Prior Year Data

Prior Years	Obligation	-274,659,031		0
Balance Prior Years		-274,659,031	0	0

Current Year Data

Current Year	Obligation	-4,157,368	-4,157,368	0
Balance Current Year		-4,157,368	-4,157,368	0
RPB0 Total Balance		-278,816,399	-4,157,368	0

SB45 - RIP	Balance:	-286,049,924	-4,157,368	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q250

Prior Year Data

Prior Years	Obligation	-32,866		0
	Balance Prior Years	-32,866	0	0
	Q250 Total Balance	-32,866	0	0

SB45	Balance:	-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Safe Routes To School SRA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SRA0					
Prior Year Data					
	Prior Years	Obligation	-17,538,686		0
		Balance Prior Years	-17,538,686	0	0
Current Year Data					
	Current Year	Obligation	78,308	78,308	0
		Balance Current Year	78,308	78,308	0
		SRA0 Total Balance	-17,460,377	78,308	0
SRB0					
Prior Year Data					
	Prior Years	Obligation	-744,900		0
		Balance Prior Years	-744,900	0	0
		SRB0 Total Balance	-744,900	0	0
SRC0					
Prior Year Data					
	Prior Years	Obligation	-315,000		0
		Balance Prior Years	-315,000	0	0
		SRC0 Total Balance	-315,000	0	0
Safe Routes To School Balance:			-18,520,277	78,308	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Safer Off - System Bridge
Inven. Preparation 6790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Inven. Preparation 6790					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		6790 Total Balance	0	0	-16,507,030
	Safer Off - System Bridge	Balance:	0	0	-16,507,030
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Safer Roads Demo
1973 Act 1480

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1973 Act 1480					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		1480 Total Balance	0	0	-20,862,969
	Safer Roads Demo	Balance:	0	0	-20,862,969
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Scenic Byways
3330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3330					
Prior Year Data					
	Prior Years	Obligation	-67,486		0
		Balance Prior Years	-67,486	0	0
		3330 Total Balance	-67,486	0	0
<hr/>					
	Scenic Byways	Balance:	-67,486	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Secondary G 10% RWY/HWY
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		0220 Total Balance	0	0	-1,266,893
<hr/>					
	Secondary G 10% RWY/HWY	Balance:	0	0	-1,266,893
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Secondary Highways
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		0220 Total Balance	0	0	-11,172,338
<hr/>					
	Secondary Highways	Balance:	0	0	-11,172,338
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

State Transportation Program
Demo Project 3AL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Project 3AL0					
Prior Year Data					
	Prior Years	Obligation	0		-133,650
		Balance Prior Years	0	0	-133,650
		3AL0 Total Balance	0	0	-133,650
State Transportation Program Balance:			0	0	-133,650
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

State and Community
NHTSA 7800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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NHTSA 7800

Prior Year Data

Prior Years	Obligation	0		-465,510
	Balance Prior Years	0	0	-465,510
	7800 Total Balance	0	0	-465,510
State and Community	Balance:	0	0	-465,510
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Statewide Environmental Enhancement Program BTK0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTK0					
Prior Year Data					
	Prior Years	Obligation	-6,576,213		0
		Balance Prior Years	-6,576,213	0	0
		BTK0 Total Balance	-6,576,213	0	0
Statewide Environmental Enhancement Program Balance:			-6,576,213	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 1410					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
		Balance Prior Years	28,398	0	0
		1410 Total Balance	28,398	0	0

Safety (Optional) 33A0

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,333,158		0
		Balance Prior Years	-2,848,506	0	0
		33A0 Total Balance	-2,848,506	0	0

Safety - Hazard Elimination 33P0

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,870,209		0
		Balance Prior Years	-6,351,975	0	0
		33P0 Total Balance	-6,351,975	0	0

Safety (Optional) Q210

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-20,457,968		0
		Balance Prior Years	15,378,226	0	0
Current Year Data					
	Current Year	Obligation	151,994	151,994	0
		Balance Current Year	151,994	151,994	0
		Q210 Total Balance	15,530,221	151,994	0

Safety - Hazard Elimination Q280

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Surface Transportation Program (Safety)
Safety - Hazard Elimination Q280

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-20,395,368		0
		Balance Prior Years	-12,395,368	0	0
Current Year Data	Current Year	Obligation	-11,200	-11,200	0
		Balance Current Year	-11,200	-11,200	0
		Q280 Total Balance	-12,406,568	-11,200	0

Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		QAM0 Total Balance	0	0	0

Surface Transportation Program (Safety)	Balance:	-6,048,431	140,794	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

TEA - Caltrans Share (SHOPP) by Local Agencies
BTN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTN0					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
		Balance Prior Years	-500,000	0	0
		BTN0 Total Balance	-500,000	0	0
TEA - Caltrans Share (SHOPP) by Local Agencies Balance:			-500,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

**TEA - Conservation Lands Program
BTF0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTF0					
Prior Year Data					
	Prior Years	Obligation	-20,612,000		0
		Balance Prior Years	-20,612,000	0	0
		BTF0 Total Balance	-20,612,000	0	0
BTG0					
Prior Year Data					
	Prior Years	Obligation	-21,568,360		0
		Balance Prior Years	-21,568,360	0	0
		BTG0 Total Balance	-21,568,360	0	0
BTS0					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	11,790,321		0
		Balance Prior Years	29,117,321	0	0
Current Year Data					
	Current Year	Transfer	362,519	0	0
		Balance Current Year	362,519	0	0
		BTS0 Total Balance	29,479,840	0	0
TEA - Conservation Lands Program Balance:			-12,700,520	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

TEA - ISTE - STIP

Transportation Enhancement Activities 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation Enhancement Activities 33B0					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-144,306,809		0
		Balance Prior Years	-48,863,581	0	0
Current Year Data					
	Current Year	Obligation	155,115	155,115	0
		Balance Current Year	155,115	155,115	0
		33B0 Total Balance	-48,708,466	155,115	0

TEA21 Q220

Prior Year Data					
	Prior Years	Obligation	-22,941,800		0
		Balance Prior Years	-22,941,800	0	0
Current Year Data					
	Current Year	Obligation	4,985	4,985	0
		Balance Current Year	4,985	4,985	0
		Q220 Total Balance	-22,936,815	4,985	0

TEA - ISTE - STIP	Balance:	-71,645,281	160,100	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

**TEA - Regional Programs
BTA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA0					
Prior Year Data					
	Prior Years	Obligation	-14,704,114		0
		Balance Prior Years	-14,704,114	0	0
		BTA0 Total Balance	-14,704,114	0	0

BTB0					
Prior Year Data					
	Prior Years	Transfer	-5,490,265		0
	Prior Years	Obligation	-125,935,986		0
		Balance Prior Years	-131,426,251	0	0
Current Year Data					
	Current Year	Obligation	-978,347	-978,347	0
		Balance Current Year	-978,347	-978,347	0
		BTB0 Total Balance	-132,404,599	-978,347	0

BTR0					
Prior Year Data					
	Prior Years	Apportionment	228,148,288		0
	Prior Years	Transfer	-12,142,043		0
		Balance Prior Years	216,006,245	0	0
Current Year Data					
	Current Year	Transfer	-362,519	0	0
		Balance Current Year	-362,519	0	0
		BTR0 Total Balance	215,643,726	0	0

TEA - Regional Programs	Balance:	68,535,011	-978,347	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

TEA21 Bridge Discretionary Funds (Comes with own OA) Q060

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
(Comes with own OA) Q060					
Prior Year Data					
	Prior Years	Obligation	-6,366,233		0
		Balance Prior Years	-6,366,233	0	0
		Q060 Total Balance	-6,366,233	0	0
<hr/>					
TEA21 Bridge Discretionary Funds		Balance:	-6,366,233	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Traffic Demand Management (TDM) TDM0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TDM0					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
		Balance Prior Years	-3,222	0	0
		TDM0 Total Balance	-3,222	0	0
	Traffic Demand Management (TDM) Balance:		-3,222	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Traffic Operation Projects (TOPICS)
0770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0770					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		0770 Total Balance	0	0	-57,236,009

T440					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		T440 Total Balance	0	0	-3,308,008

Traffic Operation Projects (TOPICS) Balance:	0	0	-60,544,018
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Traffic Signal Control Demo
1370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1370					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		1370 Total Balance	0	0	-2,493,624
<hr/>					
	Traffic Signal Control Demo	Balance:	0	0	-2,493,624
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Transit Oriented Development Plan Q680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q680					
Prior Year Data					
	Prior Years	Obligation	-2,690,132		0
		Balance Prior Years	-2,690,132	0	0
		Q680 Total Balance	-2,690,132	0	0
Transit Oriented Development Plan Balance:			-2,690,132	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Transition Quarter Appn Project
Non - Interstate 1240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Interstate 1240					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		1240 Total Balance	0	0	-22,876,448
Transition Quarter Appn Project Balance:			0	0	-22,876,448
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Transportation & Community and Systems Preservatio 92C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
92C0					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		92C0 Total Balance	0	0	-530,059
Transportation & Community and Systems Preservatio			Balance:	0	-530,059
			Amount Loaned (includes prior year loans, if any):	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Unknown

CG10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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CG10

Prior Year Data

Prior Years	Obligation	-424,450		0
	Balance Prior Years	-424,450	0	0
	CG10 Total Balance	-424,450	0	0
Unknown	Balance:	-424,450	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Unkown code
9420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9420					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		9420 Total Balance	0	0	-50,000
<hr/>					
	Unkown code	Balance:	0	0	-50,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Unkown

7530

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
7530					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		7530 Total Balance	0	0	-22,103
<hr/>					
	Unkown	Balance:	0	0	-22,103
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Urban Access & Urban Mobility
3660

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3660					
Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
		Balance Prior Years	0	0	-59,659,882
		3660 Total Balance	0	0	-59,659,882
<hr/>					
Urban Access & Urban Mobility		Balance:	0	0	-59,659,882
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Value Pricing Pilot Program - TEA21
Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q880					
Prior Year Data					
	Prior Years	Obligation	-3,079,386		0
		Balance Prior Years	-3,079,386	0	0
		Q880 Total Balance	-3,079,386	0	0
Value Pricing Pilot Program - TEA21 Balance:			-3,079,386	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2002

Value Pricing Pilot Program - TEA21
Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

22,029,021

Statewide Loans:

0

As of 10/31/2002